



**THE MAURITIUS DEVELOPMENT INVESTMENT TRUST
COMPANY LIMITED (MDIT)**

NET ASSET VALUE (NAV) AT 30 JUNE 2025 OF RS 3.79

Notice is hereby given that the NAV per share was Rs 3.79 at 30 June 2025.

The NAV has decreased by 2.1% during June 2025 and has increased by 12.1% since 30 June 2024.

At that date, the MDIT share price of Rs 1.95 was at a substantial discount of 48.5% to its NAV.

By Order of the Board

Executive Services Limited
Per Christian ANGSEESING
Secretary

15 July 2025

The Board of Directors of The Mauritius Development Investment Trust Company Limited accepts full responsibility for the accuracy of this Notice published pursuant to Listing Rule 16.17.